

CONSOLIDATED PENSION TRUST
INVESTMENT PERFORMANCE REPORT AS OF APRIL 30, 2004

	April-04					March-04					December-03					September-03					Current FYTD		Prior Year FY03		3 Years Ended	5 Years Ended	
	Allocation		Returns-Month			Allocation		Returns-Quarter			Allocation		Returns-Quarter			Allocation		Returns-Quarter			Returns		Returns		6/30/2003	6/30/2003	
	Market Value	Actual	Policy (1)	Gross	Net	Market Value	Actual	Policy (1)	Gross	Net	Market Value	Actual	Policy (1)	Gross	Net	Market Value	Actual	Policy (1)	Gross	Net	Gross	Net	Gross	Net	Net	Net	
LARGE CAP DOMESTIC EQUITY																											
Structured Growth																											
LA Capital	119,907,958	4.4%	4.5%	-0.80%	-0.83%	120,871,348	4.3%	4.5%	-0.24%	-0.35%	121,227,871	4.5%	4.5%	9.21%	9.09%	111,037,259	4.5%	4.5%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
AllianceBernstein	2	0.0%	0.0%	N/A	N/A	22	0.0%	0.0%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	-1.18%	-1.48%	-20.46%	-5.64%	
Total Structured Growth																											
Russell 1000 Growth	119,907,960	4.4%	4.5%	-0.80%	-0.83%	120,871,370	4.3%	4.5%	-0.24%	-0.35%	121,227,871	4.5%	4.5%	9.21%	9.09%	111,037,259	4.5%	4.5%	6.70%	6.61%	15.32%	14.93%	-1.18%	-1.48%	-20.46%	-5.64%	
				-1.16%	-1.16%				0.79%	0.79%				10.41%	10.41%				3.92%	3.92%	14.29%	14.29%	2.93%	2.93%	-21.55%	-5.04%	
Structured Value																											
LSV	124,907,410	4.6%	4.5%	-2.25%	-2.29%	130,209,806	4.7%	4.5%	6.16%	6.04%	133,726,506	4.9%	4.5%	15.70%	15.58%	115,972,178	4.7%	4.5%	3.44%	3.33%	24.19%	23.74%	-1.61%	-2.05%	9.06%	3.95%	
Russell 1000 Value				-2.44%	-2.44%				3.03%	3.03%				14.19%	14.19%				2.06%	2.06%	17.14%	17.14%	-1.02%	-1.02%	-2.19%	-0.17%	
Enhanced Russell 1000 Index																											
LA Capital	123,398,374	4.5%	4.5%	-1.65%	-1.67%	127,469,183	4.6%	4.5%	1.65%	1.58%	125,465,336	4.6%	4.5%	11.85%	11.77%	112,233,655	4.5%	4.5%	2.94%	2.87%	15.10%	14.85%	1.33%	1.08%	N/A	N/A	
Russell 1000				-1.81%	-1.81%				1.90%	1.90%				12.26%	12.26%				3.00%	3.00%	15.70%	15.70%	0.96%	0.96%	N/A	N/A	
Enhanced S&P 500 Index																											
Northern Trust	118,914,096	4.4%	4.5%	-1.58%	-1.60%	120,901,405	4.3%	4.5%	1.88%	1.81%	118,738,559	4.4%	4.5%	12.48%	12.40%	105,621,988	4.3%	4.5%	2.56%	2.50%	15.67%	15.42%	0.55%	0.28%	N/A	N/A	
Strong	122,503,860	4.5%	4.5%	-1.80%	-1.82%	125,708,639	4.5%	4.5%	2.74%	2.68%	122,427,446	4.5%	4.5%	12.82%	12.76%	108,585,822	4.4%	4.5%	2.94%	2.89%	17.17%	16.96%	3.53%	3.30%	N/A	N/A	
Westridge	129,484,664	4.7%	4.5%	-1.53%	-1.56%	131,617,127	4.7%	4.5%	1.83%	1.73%	129,368,078	4.8%	4.5%	12.32%	12.22%	115,281,605	4.7%	4.5%	2.74%	2.65%	15.71%	15.36%	0.94%	0.56%	N/A	N/A	
Total Enhanced S&P 500 Index	370,902,620	13.6%	13.5%	-1.64%	-1.66%	378,227,171	13.5%	13.5%	2.14%	2.07%	370,534,083	13.7%	13.5%	12.53%	12.46%	329,489,415	13.3%	13.5%	2.75%	2.68%	16.18%	15.90%	1.65%	1.35%	N/A	N/A	
S&P 500				-1.57%	-1.57%				1.69%	1.69%				12.18%	12.18%				2.64%	2.64%	15.25%	15.25%	0.24%	0.24%	N/A	N/A	
S&P 500 Index																											
State Street	82,584,858	3.0%	3.0%	-1.56%	-1.56%	85,377,336	3.1%	3.0%	1.69%	1.68%	83,963,318	3.1%	3.0%	12.17%	12.16%	74,851,236	3.0%	3.0%	2.64%	2.64%	15.25%	15.23%	0.33%	0.31%	-11.14%	-1.58%	
S&P 500				-1.57%	-1.57%				1.69%	1.69%				12.18%	12.18%				2.64%	2.64%	15.25%	15.25%	0.24%	0.24%	-11.20%	-1.61%	
TOTAL LARGE CAP DOMESTIC EQUITY																											
S&P 500	821,701,222	30.1%	30.1%	-1.60%	-1.63%	842,154,866	30.1%	30.1%	2.28%	2.20%	834,917,114	30.8%	30.1%	12.39%	12.31%	743,583,743	30.0%	30.1%	3.09%	3.02%	16.60%	16.32%	0.76%	0.49%	-9.68%	-2.32%	
				-1.57%	-1.57%				1.69%	1.69%				12.18%	12.18%				2.64%	2.64%	15.25%	15.25%	0.24%	0.24%	-11.20%	-1.61%	
SMALL CAP DOMESTIC EQUITY																											
Manager-of-Managers																											
SEI	273,052,806	10.0%	9.9%	-4.94%	-5.01%	291,894,220	10.4%	9.9%	6.83%	6.62%	282,831,247	10.4%	9.9%	15.09%	14.87%	257,089,244	10.4%	9.9%	9.89%	9.68%	28.45%	27.61%	1.49%	0.68%	N/A	N/A	
Russell 2000 + 200bp (annually)				-4.93%	-4.93%				6.78%	6.78%				15.07%	15.07%				9.60%	9.60%	28.03%	28.03%	0.37%	0.37%	N/A	N/A	
TOTAL SMALL CAP DOMESTIC EQUITY																											
Russell 2000	273,052,806	10.0%	9.9%	-4.94%	-5.01%	291,894,220	10.4%	9.9%	6.83%	6.62%	282,831,247	10.4%	9.9%	15.09%	14.87%	257,089,244	10.4%	9.9%	9.89%	9.68%	28.45%	27.61%	1.49%	0.68%	-3.37%	-0.65%	
				-5.10%	-5.10%				6.26%	6.26%				14.52%	14.52%				9.07%	9.07%	25.96%	25.96%	-1.64%	-1.64%	-3.30%	0.97%	
INTERNATIONAL EQUITY																											
Large Cap - Core																											
State Street	84,158,294	3.1%	2.9%	-0.90%	-0.92%	84,925,025	3.0%	2.9%	4.47%	4.40%	87,195,108	3.2%	2.9%	14.40%	14.32%	76,220,330	3.1%	2.9%	6.16%	6.08%	25.73%	25.43%	-9.69%	-9.96%	-13.28%	-4.72%	
MSCI EAFE - 50% Hedged				-0.53%	-0.53%				4.09%	4.09%				13.15%	13.15%				6.58%	6.58%	24.87%	24.87%	-11.24%	-11.24%	-14.65%	-4.18%	
Large Cap - Active																											
Capital Guardian	210,730,146	7.7%	7.3%	-0.42%	-0.46%	211,550,693	7.6%	7.3%	3.18%	3.06%	210,685,386	7.8%	7.3%	13.75%	13.62%	185,377,347	7.5%	7.3%	7.57%	7.45%	25.72%	25.23%	-10.87%	-11.30%	-14.96%	0.47%	
Bank of Ireland	41,788,195	1.5%	1.5%	-0.91%	-0.98%	42,098,157	1.5%	1.5%	1.77%	1.56%	41,434,336	1.5%	1.5%	17.66%	17.43%	35,272,971	1.4%	1.5%	2.85%	2.64%	22.04%	21.21%	-9.53%	-10.28%	N/A	N/A	
Total Large Cap - Active	252,518,341	9.2%	8.8%	-0.50%	-0.55%	253,648,850	9.1%	8.8%	2.95%	2.81%	252,119,722	9.3%	8.8%	14.37%	14.22%	220,650,318	8.9%	8.8%	6.79%	6.65%	25.10%	24.56%	-10.64%	-11.12%	-14.58%	0.74%	
MSCI EAFE - 50% Hedged				-0.53%	-0.53%				4.09%	4.09%				13.15%	13.15%				6.58%	6.58%	24.87%	24.87%	-11.24%	-11.24%	-14.65%	-4.18%	
Small Cap - Active																											
Lazard	43,530,008	1.6%	1.5%	-0.30%	-0.36%	43,689,197	1.6%	1.5%	9.45%	9.25%	41,838,620	1.5%	1.5%	14.62%	14.41%	40,417,688	1.6%	1.5%	10.86%	10.66%	38.65%	37.82%	-1.59%	-2.32%	N/A	N/A	
Wellington	45,135,490	1.7%	1.5%	-1.10%	-1.17%	45,646,689	1.6%	1.5%	9.54%	9.31%	41,762,630	1.5%	1.5%	11.82%	11.59%	42,402,890	1.7%	1.5%	17.46%	17.22%	42.28%	41.30%	6.88%	5.97%	N/A	N/A	
Total Small Cap - Active	88,665,498	3.2%	2.9%	-0.71%	-0.78%	89,335,886	3.2%	2.9%	9.49%	9.28%	83,601,250	3.1%	2.9%	13.12%	12.90%	82,820,578	3.3%	2.9%	14.16%	13.94%	40.39%	39.49%	2.57%	1.75%	N/A	N/A	
Citigroup Broad Market Index < \$2BN				-3.20%	-3.20%				12.80%	12.80%				13.31%	13.31%				15.95%	15.95%	43.46%	43.46%	3.91%	3.91%	N/A	N/A	
TOTAL INTERNATIONAL EQUITY																											
MSCI EAFE - 50% Hedged	425,342,133	15.6%	14.7%	-0.62%	-0.67%	427,909,761	15.3%	14.7%	4.57%	4.43%	422,916,080	15.6%	14.7%	14.13%	13.97%	379,691,226	15.3%	14.6%	8.18%	8.04%	28.30%	27.72%	-7.72%	-8.22%	-12.63%	-0.99%	
				-0.53%	-0.53%				4.09%	4.09%				13.15%	13.15%				6.58%	6.58%	24.87%	24.87%	-11.24%	-11.24%	-14.65%	-4.18%	
EMERGING MARKETS EQUITY																											
Capital Guardian	145,612,037	5.3%	4.8%	-7.27%	-7.32%	157,112,066	5.6%	4.8%	9.29%	9.14%	143,962,442	5.3%	4.8%	15.00%	14.85%	136,644,134	5.5%	4.8%	14.78%	14.62%	33.77%	33.15%	7.77%	7.15%	-10.61%	1.62%	
MSCI Emerging Markets Free				-8.18%	-8.18%				9.71%	9.71%				17.81%	17.81%				14.23%	14.23%	35.56%	35.56%	6.96%	6.96%	-7.07%	2.49%	
DOMESTIC FIXED INCOME																											
Core Bond																											
Western Asset	58,303,425	2.1%	2.2%	-2.27%	-2.29%	59,606,658	2.1%	2.2%	2.87%	2.82%	52,520,935	1.9%	2.2%	1.29%	1.24%	50,818,950	2.1%	2.2%	-0.43%	-0.47%	1.40%	1.24%	13.63%	13.42%	11.88%	8.58%	
Lehman Aggregate				-2.60%	-2.60%				2.66%	2.66%				0.32%	0.32%				-0.15%	-0.15%	0.16%	0.16%	10.39%	10.39%	10.07%	7.54%	
Active Duration																											
WestAM (Criterion)	51,479,693	1.9%	2.2%	-2.40%	-2.42%	52,747,404	1.9%	2.2%	2.51%	2.44%	51,480,656	1.9%	2.2%	0.38%	0.31%	50,229,746	2.0%	2.2%	-0.33%	-0.40%	0.10%	-0.12%	10.21%	9.93%	9.39%	6.85%	
Lehman Aggregate				-2.60%	-2.60%				2.66%	2.66%				0.32%	0.32%				-0.15%	-0.15%	0.16%	0.16%	10.39%	10.39%	10.07%	7.54%	
Index																											
Bank of ND	90,550,515	3.3%	3.4%	-3.06%	-3.06%	93,405,196	3.3%	3.4%	3.10%	3.09%	80,913,470	3.0%	3.3%	-0.09%	-0.10%	80,700,601	3.3%	3.3%	-0.72%	-0.73%	-0.86%	-0.91%	12.65%	12.59%	11.06%	7.79%	
Bank of ND Match Loan CD Program	21,968,002	0.8%	0.8%	0.41%	0.41%	21,877,400	0.8%	0.8%	0.87%	0.87%	23,127,806	0.9%	0.9%	1.41%	1.41%	23,086,286	0.9%	0.9%	1.43%	1.43%	4.19%	4.19%	5.83%	5.83%	5.84%	5.85%	
Total Index	112,518,517	4.1%	4.2%	-2.40%	-2.40%	115,282,596	4.1%	4.2%	2.62%	2.61%	104,041,276	3.8%	4.2%	0.25%	0.23%	103,786,887	4.2%	4.2%	-0.20%	-0.21%	0.20%	0.16%	10.82%	10.77%	10.08%	7.44%	
Lehman Gov/Credit				-3.07%	-3.07%				3.08%	3.08%				-0.03%	-0.03%				-0.50%	-0.50%	-0.62%	-0.62%	13.15%	13.15%	10.82%	7.83%	

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	April-04					March-04					December-03					September-03					Current FYTD		Prior Year FY03		3 Years Ended	5 Years Ended	
	Allocation			Returns-Month		Allocation			Returns-Quarter		Allocation			Returns-Quarter		Allocation			Returns-Quarter		Returns		Returns		6/30/2003	6/30/2003	
	Market Value	Actual	Policy (1)	Gross	Net	Market Value	Actual	Policy (1)	Gross	Net	Market Value	Actual	Policy (1)	Gross	Net	Market Value	Actual	Policy (1)	Gross	Net	Gross	Net	Gross	Net	Net	Net	
Convertibles																											
TCW	57,087,655	2.1%	2.2%	-2.22%	-2.25%	58,324,349	2.1%	2.2%	2.64%	2.53%	56,876,847	2.1%	2.2%	10.11%	10.00%	51,705,431	2.1%	2.2%	1.95%	1.84%	12.67%	12.28%	10.83%	10.37%	-9.08%	N/A	
First Boston Convertible Index				-1.93%	-1.93%				3.60%	3.60%				8.54%	8.54%				2.67%	2.67%	13.22%	13.22%	15.35%	15.35%	-3.81%	N/A	
BBB Average Quality																											
Strong	55,947,998	2.0%	2.2%	-3.26%	-3.28%	57,823,460	2.1%	2.2%	3.43%	3.37%	52,022,048	1.9%	2.2%	1.53%	1.47%	51,266,682	2.1%	2.2%	0.22%	0.16%	1.80%	1.61%	15.08%	14.81%	10.35%	N/A	
Lehman US Credit BAA				-3.22%	-3.22%				3.41%	3.41%				1.22%	1.22%				0.27%	0.27%	1.57%	1.57%	18.33%	18.33%	9.91%	N/A	
Timberland																											
Evergreen (Wachovia)	104,659,799	3.8%	3.8%	1.85%	1.80%	102,759,390	3.7%	3.7%	2.11%	1.96%	100,637,763	3.7%	3.7%	6.27%	6.11%	94,703,201	3.8%	3.8%	0.00%	-0.15%	10.51%	9.97%	13.17%	12.50%	N/A	N/A	
																							N/A	N/A	N/A	N/A	
TOTAL DOMESTIC FIXED INCOME	439,997,087	16.1%	16.7%	-1.45%	-1.47%	446,543,857	16.0%	16.7%	2.70%	2.62%	417,579,525	15.4%	16.7%	3.24%	3.16%	402,510,897	16.2%	16.8%	0.18%	0.11%	4.67%	4.42%	11.90%	11.62%	6.95%	6.77%	
Lehman Aggregate				-2.60%	-2.60%				2.66%	2.66%				0.32%	0.32%				-0.15%	-0.15%	0.16%	0.16%	10.39%	10.39%	10.07%	7.54%	
HIGH YIELD BONDS																											
Western Asset	-	0.0%	0.0%	N/A	N/A	153,135,201	5.5%	5.8%	1.43%	1.39%	151,049,709	5.6%	5.8%	5.58%	5.54%	143,123,357	5.8%	5.8%	2.03%	1.99%	N/A	N/A	20.23%	20.04%	2.51%	4.15%	
Lehman High Yield Bond Index				N/A	N/A				2.34%	2.34%				5.91%	5.91%				2.77%	2.77%	N/A	N/A	22.77%	22.77%	5.44%	2.66%	
Loomis Sayles	79,308,410	2.9%	2.9%	-2.35%	-2.39%	-	0.0%	0.0%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Lehman High Yield Cash Pay Index				-0.36%	-0.36%				2.23%	2.23%											N/A	N/A	N/A	N/A	N/A	N/A	
Sutter/Wells Capital	80,855,112	3.0%	2.9%	-0.58%	-0.62%	-	0.0%	0.0%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	-	0.0%	0.0%	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
Merrill Lynch High Yield Master II Index				-0.66%	-0.66%																N/A	N/A	N/A	N/A	N/A	N/A	
TOTAL HIGH YIELD BONDS	160,163,522	5.9%	5.8%	-1.47%	-1.51%	153,135,201	5.5%	5.8%	1.43%	1.39%	151,049,709	5.6%	5.8%	5.58%	5.54%	143,123,357	5.8%	5.8%	2.03%	1.99%	7.66%	7.49%	20.23%	20.04%	2.51%	4.15%	
Lehman High Yield Bond Index				-0.68%	-0.68%				2.34%	2.34%				5.91%	5.91%				2.77%	2.77%	10.64%	10.64%	22.77%	22.77%	5.44%	2.66%	
INTERNATIONAL FIXED INCOME																											
International Sovereign																											
UBS Global (Brinson)	62,976,385	2.3%	2.5%	1.69%	1.66%	65,882,479	2.4%	2.5%	1.53%	1.43%	64,953,389	2.4%	2.5%	6.59%	6.49%	57,604,134	2.3%	2.5%	3.27%	3.18%	13.65%	13.30%	18.62%	18.20%	8.47%	5.93%	
Citigroup Non-US Gov't Bond Index (2)				1.56%	1.56%				1.57%	1.57%				6.71%	6.71%				2.75%	2.75%	13.09%	13.09%	17.91%	17.91%	8.10%	6.29%	
International Core																											
Brandywine	65,256,902	2.4%	2.5%	-2.31%	-2.35%	66,850,234	2.4%	2.5%	1.86%	1.75%	65,694,106	2.4%	2.5%	7.42%	7.30%	56,376,383	2.3%	2.5%	1.62%	1.51%	8.63%	8.22%	N/A	N/A	N/A	N/A	
Lehman Global Aggregate (ex-US)				-4.40%	-4.40%				-0.93%	-0.93%				6.77%	6.77%				2.76%	2.76%	3.92%	3.92%	N/A	N/A	N/A	N/A	
TOTAL INTERNATIONAL FIXED INCOME	128,233,287	4.7%	5.0%	-0.32%	-0.34%	132,732,713	4.8%	5.0%	1.70%	1.60%	130,647,495	4.8%	5.0%	7.01%	6.91%	113,980,517	4.6%	5.0%	2.45%	2.34%	11.13%	10.78%	18.26%	17.83%	8.36%	5.86%	
Citigroup Non-US Gov't Bond Index (2)				1.56%	1.56%				1.57%	1.57%				6.71%	6.71%				2.75%	2.75%	13.09%	13.09%	17.91%	17.91%	8.10%	6.29%	
REAL ESTATE																											
JMB	31,947			0.00%	0.00%	31,947			0.02%	0.02%	33,823			12.83%	12.83%	52,810			-8.75%	-8.75%	2.98%	2.98%	-18.62%	-18.62%	-5.76%	0.42%	
INVESCO	100,040,795			0.26%	0.18%	99,859,328			2.10%	1.88%	99,339,483			2.39%	2.16%	85,093,575			0.60%	0.37%	5.44%	4.66%	9.12%	8.15%	8.00%	7.69%	
J.P. Morgan	86,682,564			0.44%	0.35%	86,381,804			2.23%	1.95%	84,732,475			3.44%	3.16%	82,140,606			2.71%	2.43%	9.10%	8.09%	9.02%	7.80%	7.36%	10.23%	
TOTAL REAL ESTATE	186,755,306	6.8%	6.8%	0.72%	0.63%	186,273,079	6.7%	6.8%	2.23%	1.96%	184,105,781	6.8%	6.8%	2.89%	2.63%	167,286,991	6.8%	6.8%	1.62%	1.36%	7.65%	6.74%	9.04%	7.97%	7.69%	9.00%	
NCREIF Total Index				0.85%	0.85%				2.56%	2.56%				2.76%	2.76%				1.97%	1.97%	8.37%	8.37%	7.64%	7.64%	8.51%	10.16%	
ALTERNATIVE INVESTMENTS																											
Brinson IVCF III	966,198			0.00%	0.00%	966,198			-4.20%	-4.20%	1,008,543			1.29%	1.29%	902,791			13.02%	13.02%	9.67%	9.67%	-13.82%	-16.94%	3.23%	52.67%	
Brinson IVCF II	207,558			0.00%	0.00%	187,615			-5.80%	-5.80%	199,179			11.72%	11.72%	275,245			-0.23%	-0.23%	4.99%	4.99%	-2.92%	-7.44%	-23.62%	10.02%	
Coral Partners II	119,302			0.00%	0.00%	118,546			1.20%	1.20%	115,719			2.23%	2.23%	167,358			9.73%	9.73%	13.52%	13.52%	26.44%	10.56%	-36.34%	-15.79%	
Coral Partners V	15,518,922			0.00%	0.00%	20,701,510			0.00%	0.00%	21,150,062			-1.26%	-1.26%	20,419,789			-6.88%	-6.88%	-8.05%	-8.05%	-17.90%	-22.52%	-20.83%	-9.87%	
Coral Partners V - Supplemental	1,389,288			0.00%	0.00%	1,481,761			66.55%	66.55%	1,052,233			-0.95%	-0.95%	1,062,290			-15.67%	-15.67%	39.12%	39.12%	-25.44%	-28.36%	N/A	N/A	
Coral Partners VI	7,873,889			0.00%	0.00%	7,996,513			-5.08%	-5.08%	3,169,971			-4.63%	-4.63%	3,323,779			-12.18%	-12.18%	-20.50%	-20.50%	N/A	N/A	N/A	N/A	
Brinson 1998 Partnership Fund	3,748,808			0.00%	0.00%	3,748,808			4.04%	4.04%	3,603,218			2.36%	2.36%	3,726,810			4.07%	4.07%	10.84%	10.84%	-12.68%	-14.73%	-11.35%	1.31%	
Brinson 1999 Partnership Fund	4,931,120			0.00%	0.00%	4,931,120			5.59%	5.59%	4,834,112			4.99%	4.99%	4,604,188			0.98%	0.98%	11.94%	11.94%	-14.30%	-16.31%	-14.42%	N/A	
Brinson 2000 Partnership Fund	8,537,114			0.00%	0.00%	8,537,114			3.85%	3.85%	8,220,702			2.47%	2.47%	7,402,764			0.67%	0.67%	7.13%	7.13%	-11.93%	-13.99%	-9.08%	N/A	
Brinson 2001 Partnership Fund	3,234,522			0.00%	0.00%	3,234,522			3.95%	3.95%	2,519,553			-1.11%	-1.11%	2,547,803			0.43%	0.43%	3.24%	3.24%	-3.75%	-5.98%	N/A	N/A	
Brinson 2002 Partnership Fund	2,360,765			0.00%	0.00%	2,360,765			1.28%	1.28%	1,703,990			-1.16%	-1.16%	1,724,047			12.21%	12.21%	12.32%	12.32%	11.64%	9.08%	N/A	N/A	
Brinson 2003 Partnership Fund	340,851			0.00%	0.00%	340,851			2.18%	2.18%	166,504			-0.24%	-0.24%	166,900			-3.58%	-3.58%	-1.71%	-1.71%	N/A	N/A	N/A	N/A	
Brinson 1999 Non-US Partnership Fund	2,544,940			0.00%	0.00%	2,544,940			10.02%	10.02%	2,313,155			5.58%	5.58%	2,521,132			6.32%	6.32%	23.50%	23.50%	16.90%	13.12%	2.21%	N/A	
Brinson 2000 Non-US Partnership Fund	3,390,196			0.00%	0.00%	3,390,196			8.72%	8.72%	3,118,250			0.52%	0.52%	3,102,228			2.82%	2.82%	12.37%	12.37%	13.18%	9.50%	-1.63%	N/A	
Brinson 2001 Non-US Partnership Fund	2,153,627			0.00%	0.00%	2,153,627			6.10%	6.10%	1,714,130			1.18%	1.18%	1,694,138			7.50%	7.50%	15.40%	15.40%	2.96%	-0.41%	N/A	N/A	
Brinson 2002 Non-US Partnership Fund	3,134,677			0.00%	0.00%	3,134,677			8.66%	8.66%	2,596,680			0.96%	0.96%	2,343,986			3.71%	3.71%	13.77%						